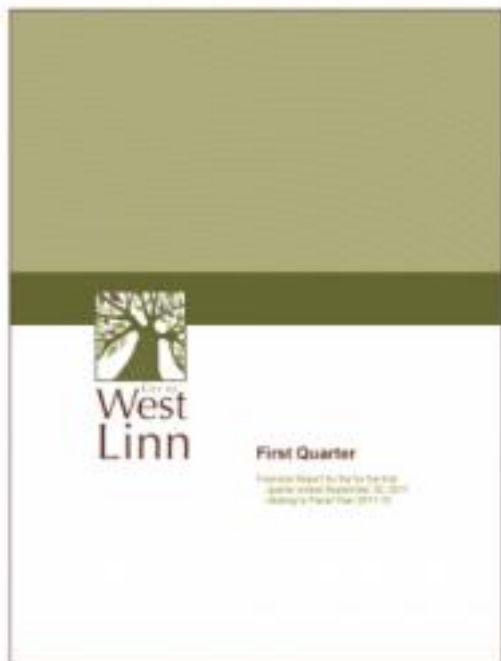


Quarterly Financial Report for Sept 2011



With this first quarter financial report for the three months ended September 30, 2011, you will find the City-wide and each respective Fund's financial activity for the first quarter of fiscal year 2012. Budgeted data for the fiscal year is also presented in a Flexible Budget format showing how each fund is tracking against budget for the fiscal year 2012 and the 2012-2013 bienium.

Supporting Documents



[Download the Quarterly Financial Report \(for Sept 2011\)](#)

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